

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs. 3,62,95,000/- to PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT  
DEPARTMENT Orders - Issued.

FINANCE ( DCM-II ) DEPARTMENT

G.O.Rt.No.: 1772

Dated: 30-05-2015  
Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.30, Finance (BG.I) Department, dt.31.03.2015
- 3. G.O.Ms.No.35, Finance (BG.I) Department, dt.02.04.2015
- 4. G.O.Ms.No.36, Finance (BG.I) Department, dt.02.04.2015

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ORDER:

In pursuance of the orders issued in references read above, the PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.3,62,95,000/-(Rupees Three Crores Sixty Two Lakhs Ninety Five Thousands) Non -Plan from the BE provision 2015-16 towards the repayment of principal and interest for the 1st quarter on the loans taken from the HUDCO by the SWSM which was due on 31.05.2015

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from State Water and Sanitary Mission (HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: ENC RWSS Hyderabad Remarks:									
1	2049-01-200-00-35-450-000	C	6,80.00	0	0	6,80.00	0	1,61.78	5,18.22
Scheme Name: Loans from A.P. State Water and Sanitary Mission (HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: ENC RWSS Hyderabad Remarks:									
2	6003-00-109-00-18-560-000	C	8,08.00	0	0	8,08.00	0	2,01.17	6,06.83
Total			14,88.00	0	0	14,88.00	0	3,62.95	11,25.05

The ( PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K.Sunitha  
Secretary to Government

To  
FINANCE, SECRETARIAT DEPARTMENT  
FINANCE, HOD  
The Director of Treasuries & Accounts,A.P.Hyd.  
The Director Works and Accounts  
The Pay & Accounts Officer, Hyd  
The Accountant General A.P.Hyd  
The Reins(Budget Computers)  
The Fin (BG) Dept  
PR&RD, Secretariat Dept

// FORWARDED BY ORDER //

SECTION OFFICER.